

## FUND STATEMENT

### Fund Type G10, Special Revenue Funds

### Fund 109, Refuse Collection

	FY 2003 Actual	FY 2004 Adopted Budget Plan	FY 2004 Revised Budget Plan	FY 2005 Advertised Budget Plan
<b>Beginning Balance</b>	<b>\$12,611,029</b>	<b>\$9,925,294</b>	<b>\$10,819,125</b>	<b>\$7,038,177</b>
Revenue:				
Interest on Investments	\$172,014	\$140,282	\$140,282	\$56,098
<b>Residential and General Collections:</b>				
Household Levy <sup>1</sup>	\$8,230,110	\$8,423,100	\$8,423,100	\$9,957,600
Miscellaneous	346,945	255,057	255,057	169,142
SWRRC Program	179,100	0	0	0
Sale of Equipment	0	63,300	63,300	58,227
Subtotal	\$8,756,155	\$8,741,457	\$8,741,457	\$10,184,969
<b>County Agency Routes:</b>				
Miscellaneous Agencies	\$1,007,074	\$1,088,934	\$1,088,934	\$1,105,625
Sale of Equipment	0	0	0	16,085
Miscellaneous	132,963	119,305	119,305	117,626
Subtotal	\$1,140,037	\$1,208,239	\$1,208,239	\$1,239,336
<b>General Fund Programs:</b>				
Community Cleanup	\$43,863	\$31,131	\$31,131	\$32,532
Health Department Referrals	11,277	2,223	2,223	2,264
Evictions	12,900	15,547	15,547	13,791
Court Ordered/Mandated	5,076	29,369	29,369	30,160
Subtotal	\$73,116	\$78,270	\$78,270	\$78,747
<b>Other Collection Revenue:</b>				
Leaf Collection	\$427,945	\$412,442	\$412,442	\$537,066
Miscellaneous	6,217	7,539	7,539	20,768
State Litter Funds	91,370	0	0	0
Fairfax Fair	19,188	24,864	24,864	26,298
Subtotal	\$544,720	\$444,845	\$444,845	\$584,132
<b>Recycling Operations:</b>				
Program Support <sup>2</sup>	\$845,889	\$1,130,253	\$1,130,253	\$1,204,263
Sale of Materials	186,664	104,665	104,665	96,790
Miscellaneous	147,508	192,584	192,584	251,167
Subtotal	\$1,180,061	\$1,427,502	\$1,427,502	\$1,552,220
Total Revenue	\$11,866,103	\$12,040,595	\$12,040,595	\$13,695,502
Transfers In:				
General Fund (001)	\$9,622	\$0	\$0	\$0
Total Transfers In	\$9,622	\$0	\$0	\$0
<b>Total Available</b>	<b>\$24,486,754</b>	<b>\$21,965,889</b>	<b>\$22,859,720</b>	<b>\$20,733,679</b>

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### Fund 109, Refuse Collection

	FY 2003 Actual	FY 2004 Adopted Budget Plan	FY 2004 Revised Budget Plan	FY 2005 Advertised Budget Plan
Expenditures:				
Personnel Services	\$6,646,000	\$7,015,248	\$7,015,248	\$7,273,339
Operating Expenses	7,102,204	7,773,978	7,773,978	8,348,490
Recovered Costs <sup>3</sup>	(398,990)	(461,119)	(461,119)	(470,928)
Capital Equipment	67,860	998,000	1,371,409	1,518,000
Capital Projects	250,555	0	122,027	0
Total Expenditures	\$13,667,629	\$15,326,107	\$15,821,543	\$16,668,901
<b>Total Disbursements</b>	<b>\$13,667,629</b>	<b>\$15,326,107</b>	<b>\$15,821,543</b>	<b>\$16,668,901</b>
<b>Ending Balance<sup>4</sup></b>	<b>\$10,819,125</b>	<b>\$6,639,782</b>	<b>\$7,038,177</b>	<b>\$4,064,778</b>
Collection Equipment Reserve <sup>5</sup>	\$828,975	\$768,736	\$768,736	\$768,308
Recycling Equipment Reserve	117,577	176,068	176,068	290,498
PC Replacement Reserve <sup>6</sup>	15,900	42,000	42,000	89,100
<b>Unreserved Balance</b>	<b>\$9,856,673</b>	<b>\$5,652,978</b>	<b>\$6,051,373</b>	<b>\$2,916,872</b>
Levy per Household Unit	\$210/Unit	\$210/unit	\$210/unit	\$240/unit

<sup>1</sup> The FY 2005 levy/collection fee per household unit is recommended at \$240 per unit. Although the Refuse Collection levy is separate and not a real estate tax, it is included on and collected as part of the County's real estate tax bill. This amount does not include approximately 440 units which will be billed directly by the agency.

<sup>2</sup> The estimate for Program Support is calculated using the projected level of expenditures for recycling operations as conducted in Fund 109, Refuse Collection and Recycling Operations, and offset by revenue received from the sale of recycled materials.

<sup>3</sup> Recovered Costs represents billings to Fund 108, Leaf Collection, for its share of the total administrative costs for Agency 46, Division of Collection and Recycling. Also included is an amount billed to Fund 110, Refuse Disposal, for administrative costs for the recycling program which is coordinated by Fund 109, Refuse Collection and Recycling Operations.

<sup>4</sup> Rather than implement a fee increase, the fund balance was used to meet expenditure requirements. Therefore, ending balances between FY 2003 and FY 2004, and FY 2004 and FY 2005 have decreased primarily due to increased expenditure requirements that have exceeded revenues received. Fund balance amounts of \$1,800,904 in FY 2003 and \$3,780,948 in FY 2004 have been required to balance the fund in those years. In FY 2005, fund balance totalling \$2,973,399 will be required to balance the fund. The fee increase from \$210 to \$240 per unit will mitigate decreases in the ending balance. Future levy increases will be required in order to maintain adequate funding for operations and reserves.

<sup>5</sup> Funds reserved for equipment replacement are not encumbered based on normal accounting practices but are allocated at a future date for equipment purchases. The requirements for Collection Operations are funded through the collection revenue received in Fund 109, Refuse Collection and Recycling Operations, while requirements for Recycling Operations are provided as a component of the Program Support.

<sup>6</sup> The PC Replacement Reserve was established to provide funding for the timely replacement of obsolete computer equipment.

## FY 2005 Summary of Capital Projects

### Fund: 109 Refuse Collection and Recycling Operations

Project #	Description	Total Project Estimate	FY 2003 Actual Expenditures	FY 2004 Revised Budget	FY 2005 Advertised Budget Plan
109001	Newington Facility Expansion	\$433,038	\$250,555.11	\$122,027.13	\$0
<b>Total</b>		<b>\$433,038</b>	<b>\$250,555.11</b>	<b>\$122,027.13</b>	<b>\$0</b>

## Project Detail Sheet

**Fund Type: G10 Special Revenue Funds**

**Fund: 109 Refuse Collection and Recycling Operations**

**Project: 109001 Newton Facility Expansion**

<b>Total Project Estimate</b>	<b>All Prior Years Actuals</b>	<b>FY 2003 Actual Expenditures</b>	<b>Current Revised Budget</b>	<b>FY 2005 Advertised Budget Plan</b>	<b>Future Years</b>
\$433,038.00	\$60,455.76	\$250,555.11	\$122,027.13	\$0	\$0

<b>Location</b>	<b>Tax Map Reference</b>	<b>Location Code</b>	<b>District</b>
6901 Allen Park Road	99-2	JN02	Mount Vernon
Project 109001: This project funded the expansion of an existing breakroom at the Newton facility and will provide meeting and training space for the 120 employees who assemble daily at the facility. The project is complete.			

<b>Source of Funding</b>	
General Fund	\$0
General Obligation Bonds	0
Transfers from Other Funds	0
Other	433,038
Total	\$433,038

<b>Completion Schedule</b>	
Land Acquisition	N/A
Engineer/Architect Contract Award	April 2001
Design Completion	August 2002
Construction Contract Award	November 2002
Construction Completion	August 2003